

JAMES H WOLFE III  
339 MAIN ST STE 2B  
ORANGE, NJ 07050

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018**  
**Chapter 13 Case # 17-12144**

Re: DWIGHT ERIC HOLMES  
376 HAWTHORNE STREET  
ORANGE, NJ 07050

Atty: JAMES H WOLFE III  
339 MAIN ST STE 2B  
ORANGE, NJ 07050

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$62,018.00**

**RECEIPTS AS OF 12/31/2018**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/28/2017	\$983.00	24313533445	03/29/2017	\$983.00	3831901000 -
05/01/2017	\$983.00	3924333000 -	06/02/2017	\$983.00	4009616000 -
07/05/2017	\$983.00	4101561000 -	07/27/2017	\$983.00	4154500000 -
09/05/2017	\$983.00	4258900000 -	10/03/2017	\$983.00	4334098000 -
11/02/2017	\$983.00	4411646000 -	12/04/2017	\$983.00	4491664000 -
12/26/2017	\$983.00	4540535000 -	02/02/2018	\$983.00	4639072000 -
03/05/2018	\$1,045.00	4728122000 -	04/02/2018	\$1,045.00	4801445000
05/02/2018	\$1,045.00	4880997000	06/04/2018	\$1,045.00	4965699000
07/03/2018	\$1,045.00	5042934000	08/02/2018	\$1,045.00	5119701000
09/04/2018	\$1,045.00	5206853000	10/01/2018	\$1,045.00	5273510000
11/01/2018	\$1,045.00	5357537000	12/03/2018	\$1,045.00	5436889000
<b>Total Receipts: \$22,246.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$22,246.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MTGLQ INVESTORS LP	06/19/2017	\$2,775.00	781,932	07/17/2017	\$925.00	783,911
	08/14/2017	\$925.00	785,696	09/25/2017	\$925.00	787,626
	10/16/2017	\$963.34	789,462	11/20/2017	\$925.00	791,200
	12/18/2017	\$925.00	793,122	01/22/2018	\$925.00	794,950
	02/20/2018	\$925.00	796,858	03/19/2018	\$925.00	798,697
	04/16/2018	\$983.34	800,548	05/14/2018	\$988.57	802,461
	06/18/2018	\$988.57	804,391	07/16/2018	\$988.57	806,363
	08/20/2018	\$988.57	808,295	09/17/2018	\$1,013.65	810,248
	10/22/2018	\$1,013.65	812,184	11/19/2018	\$985.44	814,110
	12/17/2018	\$985.44	815,997			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,245.98	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00

Chapter 13 Case # 17-12144

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0002	US BANK TRUST NATIONAL ASSOC	MORTGAGE ARRI	56,293.88	100.00%	21,059.58	
0004	AMERICAN INFOSOURCE LP	UNSECURED	66.53	*	0.00	

**Total Paid: \$22,305.56**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$22,246.00                      -    Paid to Claims: \$21,059.58                      -    Admin Costs Paid: \$1,245.98    =    Funds on Hand: \$985.44

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.